

EXHIBIT 9

0 • *

63,864·42 +
13·99 +
63,878·41 *

63,878·41 ÷
83·875 =
761·59 *

83·875 ×
761· =
63,828·88 + I
63,828·88 ×
0·025 =
1,595·72 *

1,595·72 ÷
4· ×
8· =
3,191·44 *

3,191·44 + I
761· ×
2·25 =
1,712·25 *

1,712·25 ×
0·03125 =
53·51 + I
67,073·83 ◊ I
67,073·83 ÷
1,712·25 =
39·17 *

39·25 ×
1,712·25 =
67,205·81 - I
131·98 -* I

131·98 - ÷
0·125 =
1,055·84 -*

1,712·00 +
1,052·00 -
660·00 *

1/21 Rus Oil 2/07.13	56 172.00	58 279.13 X 1NA	6 2Y2 3/10 8 2Y2 5/8	8.81 79.09
3/13 1NA	58 268.25	61. 181.80 X Hein	X 8 2Y2 7/1	X 73.99
5/18 Hein 2/71.092	61 187.50	63 864.42 X Detra	X 8 2Y2 9/1	X 49.53
6/30 Detra 3/91.88	63 828.88	67 020.76 X Amex	X 8 2Y2 10/30	X 12.29
7/5 Amex 3350.40	67 008-	70 358.40 X Rockwell	X 8 2Y2 12/31	15.94
10/30 Rockwell 3520.66	70 404.75	73 925.41 X Tonenson	X 8 2Y2 "	"
12/31 Chee Chee #	10 000-	15000 X "	X 11	"
				68 941.35

ICE - Aetna Life
+ Casualty & Life

761 C 83 $\frac{1}{8}$ =
63 828.88

1052 39 $\frac{1}{8}$ 41159.50
32.88
41126.62

660 39 $\frac{1}{8}$ = 25905-
20.63
25884.37

4/23 B

6/25 S

1712 2 $\frac{1}{2}$

67020.26

?

8 - 2 $\frac{1}{2}$
3191.88

0. *

$$\begin{array}{r} 61,201.49 \div \\ 27.5 = \\ 2,225.51 * \end{array}$$

$$\begin{array}{r} 27.5 \times \\ 2,225. = \\ 61,187.50 +I \\ 61,187.50 \times \\ 0.025 = \\ 1,529.69 * \end{array}$$

$$\begin{array}{r} 1,529.69 \div \\ 4. \times \\ 7. = \\ 2,676.96 * \end{array}$$

$$\begin{array}{r} 2,676.96 +I \\ 2,225. \times \\ 0.75 = \\ 1,668.75 * \end{array}$$

$$\begin{array}{r} 1,668.75 \times \\ 0.03125 = \\ 52.15 +I \\ 63,916.61 \diamond I \\ 63,916.61 \div \\ 1,668.75 = \\ 38.30 * \end{array}$$

$$\begin{array}{r} 38.375 \times \\ 1,668.75 = \\ 64,038.28 -I \\ 121.67-*I \end{array}$$

$$\begin{array}{r} 121.67-\div \\ 0.125 = \\ 973.36-* \end{array}$$

$$\begin{array}{r} 1,668.00 + \\ 973.00 - \\ 695.00 * \end{array}$$



Bernard L. Madoff
INVESTMENT SECURITIES
 Established 1960
 110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
 P & S DEPT. (212) 825-3916
 TELETYPE (710) 581-3082
 TELEX 235130
 WATS (800) 221-2242

REDACTED

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEFT	TRADE DATE	SETTLEMENT DATE	CODES	
										C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
0646								4/28/80	5/3/80		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	
SBD	2225		KENNZ 1.70 COMV PFD				61187.50

COMPARISON DUPLICATE

MEMBERS

NASD NSSC SIAC DTC SIPC

MADTSS00400986



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REDACTED

ORIGINATOR NO	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	
								5/7/80	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOE 973			MEETING	37126.84

COMPARISON DUPLICATE

MEMBERS

NASD NSCC SIAC DTC SIPC



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REDACTED

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646								4/30/80	3/7/80	

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
REC'D 5/9/80			STK IN				25542.91	

NASD NSCC SIAC DTC SIPC

MEMBERS

COMPARISON DUPLICATE

MADTSS00400990



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960

110 Wall Street, New York, NY 10005

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

08-01789-cgm Doc-2093048 Filed 12/01/21 Entered 12/01/21 18:54:54 PEXhibit 92

TELEPHONE (212) 825-3910
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

FRACTIONAL SHARES HEINZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

105 - Heinz

2225.27 $\frac{1}{2}$ 61,187.50

$$\begin{array}{r} 973 \quad 38\frac{1}{4} \quad 37217.25 \\ \hline 30 \quad 41 \\ \hline 37186.84 \end{array}$$

$$\begin{array}{r} 695 \quad 38\frac{3}{8} = 26670.63 \\ \hline 21.72 \\ \hline 26648.91 \end{array}$$

$$7 = 28,67$$



Bernard L. Madoff
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Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

8:44:54 Exhibit 9
REDACTED

YOUR ACCOUNT NUMBER

12/31/80

PERIOD ENDING

PAGE

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE RECEIVED OR LONG	BOUGHT DELIVERED OR SHORT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARDED			
12/21/80	1,200			RESERVE OIL & GAS	\$1.75 PFD	46 1/2	56,172.00
				RESERVE OIL & GAS COM	33	33 1/6	21,528.59
				RESERVE OIL & GAS COR	33	36,734.06	36,734.06
				INA CORP	29	29 7/8	16.46
				INA CORP	30		21,308.44
				INA CORP			39,858.44
				INA CORP \$1.90 PFD			14.92
				HEINZ \$1.70 PFD	22 3/8	58,268.35	
				HEINZ COM	27 1/2	61,187.50	
				HEINZ COM	38 1/4		37,186.84
				HEINZ COM	38 3/8		26,648.91
				HEINZ COR			28,637
				AETNA LIFE 82 PFD	83 7/8	63,828.88	
				AETNA LIFE COM	39 1/8		41,126.62
				AETNA LIFE COR	39 1/8		25,884.37
				AMERICA WIRE COR			9.77
				AMAX INC.	51 1/4		26,684.97
				AMAX INC.	51 3/8		43,642.19
				AGFA INC.			31.24
				AGFA INC \$3.00 PFD			
				ROCKWELL INTL	64	64,008.00	
				ROCKWELL INTL	34 1/8		61,934.58
				ROCKWELL INTL	34 1/4		11,960.50
				ROCKWELL INTL			10.23
				ROCKWELL INTL			
				CHECK	80 1/4	76,664.075	
				CHECK			10,000.00
				Balances			5,000.00
							60,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

MADTSS00401023

HIT Heavy 1.70	3 rd (V) (C)
1/9/79 - 5/18 D	IP = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	1/6/81 - 1/25/82
1/2/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/2/80 - 10/3	9/20/82 - 11/24/82
11/22/80 - 1/20/81	11/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/16/84
7/30/81 - 9/16	